

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Schwab One® Account of

RYAN MICHAEL SOBOLIK &
JESSICA JEAN SOBOLIK JT TEN

Account Number
4877-4824

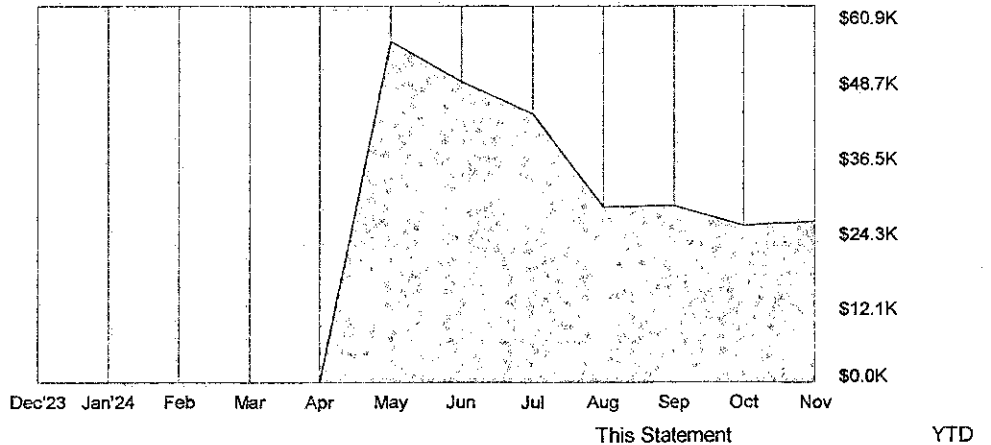
Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30

\$26,179.41

Beginning Account Value as of 11/01

\$25,481.97

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

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visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance



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Visit schwab.com/stmt to explore the features
and benefits of this statement.

RYAN MICHAEL SOBOLIK &
JESSICA JEAN SOBOLIK JT TEN
636 WILSON AVE
MINTO ND 58261-6116

	This Statement	YTD
Beginning Value	\$25,481.97	\$0.00
Deposits	0.00	23,166.19
Withdrawals	0.00	(37.02)
Dividends and Interest	2.22	41.66
Transfer of Securities	0.00	20,553.71
Market Appreciation/(Depreciation)	695.22	(17,545.13)
Expenses	0.00	0.00
Ending Value	\$26,179.41	\$26,179.41

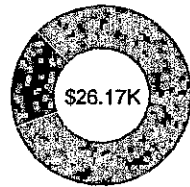
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

 RYAN MICHAEL SOBOLIK &
 JESSICA JEAN SOBOLIK JT TEN

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	21,277.31	81%
Equities	4,660.23	18%
Exchange Traded Funds	241.87	<1%
Total	\$26,179.41	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	Cash	21,277.31	81%
		3,313.20	13%
		491.20	2%
MMATQ	META MATLS INC	427.00	2%
		365.63	1%

Gain or (Loss) Summary

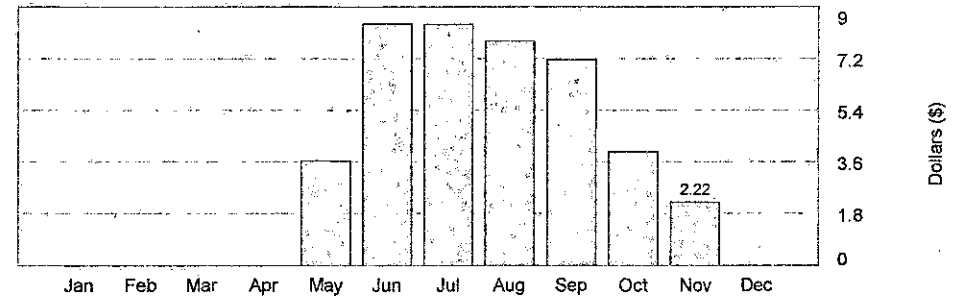
	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	171.03	0.00	171.03	0.00	0.00	0.00
Unrealized						(\$521,166.61)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period

November 1-30, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Schwab One® Interest	0.00	2.22	0.00	39.73
Cash Dividends	0.00	0.00	0.00	1.93
Total Income	\$0.00	\$2.22	\$0.00	\$41.66



Schwab One® Account of

 RYAN MICHAEL SOBOLIK &
 JESSICA JEAN SOBOLIK JT TEN

Acct # = 4877-4824

Statement Period

November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$25,481.97		\$0.00		\$0.00		\$2.22		\$695.22		\$26,179.41	\$526,068.71	(\$521,166.61)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					21,340.61	21,277.31	(63.30)	0.00		81%
Total Cash and Cash Investments					\$21,340.61	\$21,277.31	(\$63.30)			81%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
[REDACTED]	[REDACTED]	500.0000	0.98240	491.20	1,075.00	(583.80)	N/A	0.00	2%
[REDACTED]	[REDACTED]	500.0000	0.73125	365.63	837.80	(472.17)	N/A	0.00	1%
[REDACTED]	[REDACTED] F	6,000.0000	0.55220	3,313.20	9,008.07	(5,694.87)	N/A	0.00	13%
MMATQ	META MATLS INC	7,000.0000	0.06100	427.00	514,862.32	(514,435.32)	N/A	0.00	2%
[REDACTED]	[REDACTED]	2.0000	31.60000	63.20	65.52	(2.32)	N/A	0.00	<1%
Total Equities				\$4,660.23	\$525,848.71	(\$521,188.48)		\$0.00	18%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
IWM	ISHARES RUSSELL 2000	1.0000	241.87000	241.87	220.00	21.87	1.24%	3.01	<1%
Total Exchange Traded Funds				\$241.87	\$220.00	\$21.87		\$3.01	<1%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

MMATQ Lot Details for Schwab account # 4877-4824

Open Date	Quantity	Price	Cost/Share	Market Val	Cost Basis	Gain/Loss (\$)	Gain/Loss (Holding Period)
1/23/2024	99	\$0.06	\$5.90	\$6.04	\$584.10	(\$578.06)	-98.97% Short Term
1/22/2024	100	\$0.06	\$6.78	\$6.10	\$678.00	(\$671.90)	-99.10% Short Term
11/9/2023	1	\$0.06	\$9.91	\$0.06	\$9.91	(\$9.85)	-99.39% Long Term
11/7/2023	20	\$0.06	\$10.00	\$1.22	\$200.00	(\$198.78)	-99.39% Long Term
9/25/2023	10	\$0.06	\$20.41	\$0.61	\$204.10	(\$203.49)	-99.70% Long Term
9/25/2023	10	\$0.06	\$20.41	\$0.61	\$204.10	(\$203.49)	-99.70% Long Term
9/25/2023	10	\$0.06	\$20.41	\$0.61	\$204.10	(\$203.49)	-99.70% Long Term
9/22/2023	10	\$0.06	\$20.34	\$0.61	\$203.40	(\$202.79)	-99.70% Long Term
9/22/2023	5	\$0.06	\$20.34	\$0.30	\$101.70	(\$101.40)	-99.71% Long Term
9/22/2023	3	\$0.06	\$20.35	\$0.18	\$61.05	(\$60.87)	-99.71% Long Term
9/21/2023	32	\$0.06	\$20.10	\$1.95	\$643.20	(\$641.25)	-99.70% Long Term
9/20/2023	100	\$0.06	\$20.60	\$6.10	\$2,060.00	(\$2,053.90)	-99.70% Long Term
9/20/2023	70	\$0.06	\$20.10	\$4.27	\$1,407.00	(\$1,402.73)	-99.70% Long Term
9/19/2023	30	\$0.06	\$20.07	\$1.83	\$602.10	(\$600.27)	-99.70% Long Term
9/18/2023	100	\$0.06	\$20.70	\$6.10	\$2,070.00	(\$2,063.90)	-99.71% Long Term
9/15/2023	100	\$0.06	\$21.11	\$6.10	\$2,111.00	(\$2,104.90)	-99.71% Long Term
9/15/2023	100	\$0.06	\$21.95	\$6.10	\$2,195.00	(\$2,188.90)	-99.72% Long Term
9/13/2023	100	\$0.06	\$21.70	\$6.10	\$2,170.00	(\$2,163.90)	-99.72% Long Term
9/12/2023	100	\$0.06	\$21.35	\$6.10	\$2,135.00	(\$2,128.90)	-99.71% Long Term
8/31/2023	24.42	\$0.06	\$22.84	\$1.49	\$557.75	(\$556.26)	-99.73% Long Term
8/31/2023	18.5	\$0.06	\$22.50	\$1.13	\$416.25	(\$415.12)	-99.73% Long Term
8/31/2023	5.58	\$0.06	\$22.83	\$0.34	\$127.39	(\$127.05)	-99.73% Long Term
8/31/2023	1.5	\$0.06	\$22.39	\$0.09	\$33.59	(\$33.50)	-99.73% Long Term
8/30/2023	50	\$0.06	\$22.60	\$3.05	\$1,130.00	(\$1,126.95)	-99.73% Long Term
8/30/2023	50	\$0.06	\$22.60	\$3.05	\$1,130.00	(\$1,126.95)	-99.73% Long Term
8/29/2023	0.06	\$0.06	\$23.00	\$0.00	\$1.38	(\$1.38)	-100% Long Term
8/28/2023	99.94	\$0.06	\$22.60	\$6.10	\$2,258.64	(\$2,252.54)	-99.73% Long Term
7/19/2023	500	\$0.06	\$19.99	\$30.50	\$9,995.00	(\$9,964.50)	-99.69% Long Term
7/19/2023	50	\$0.06	\$19.76	\$3.05	\$988.00	(\$984.95)	-99.69% Long Term
7/19/2023	50	\$0.06	\$19.85	\$3.05	\$992.50	(\$989.45)	-99.69% Long Term
7/18/2023	30	\$0.06	\$19.40	\$1.83	\$582.00	(\$580.17)	-99.69% Long Term
7/18/2023	20	\$0.06	\$19.31	\$1.22	\$386.20	(\$384.98)	-99.68% Long Term
7/17/2023	50	\$0.06	\$19.00	\$3.05	\$950.00	(\$946.95)	-99.68% Long Term
7/17/2023	20	\$0.06	\$18.90	\$1.22	\$378.00	(\$376.78)	-99.68% Long Term
7/17/2023	20	\$0.06	\$19.46	\$1.22	\$389.20	(\$387.98)	-99.69% Long Term
7/17/2023	10	\$0.06	\$19.01	\$0.61	\$190.10	(\$189.49)	-99.68% Long Term
5/16/2023	20	\$0.06	\$20.50	\$1.22	\$410.00	(\$408.78)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.50	\$1.22	\$410.00	(\$408.78)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.51	\$1.22	\$410.20	(\$408.98)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.51	\$1.22	\$410.20	(\$408.98)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.51	\$1.22	\$410.20	(\$408.98)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.51	\$1.22	\$410.20	(\$408.98)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.52	\$1.22	\$410.40	(\$409.18)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.52	\$1.22	\$410.40	(\$409.18)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.51	\$1.22	\$410.20	(\$408.98)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.52	\$1.22	\$410.40	(\$409.18)	-99.70% Long Term

5/16/2023	20	\$0.06	\$20.38	\$1.22	\$407.60	(\$406.38)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.15	\$1.22	\$403.00	(\$401.78)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.15	\$1.22	\$403.00	(\$401.78)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.13	\$1.22	\$402.60	(\$401.38)	-99.70% Long Term
5/16/2023	20	\$0.06	\$20.14	\$1.22	\$402.80	(\$401.58)	-99.70% Long Term
5/16/2023	10.97	\$0.06	\$20.50	\$0.67	\$224.89	(\$224.22)	-99.70% Long Term
5/16/2023	10	\$0.06	\$20.51	\$0.61	\$205.10	(\$204.49)	-99.70% Long Term
5/16/2023	10	\$0.06	\$20.15	\$0.61	\$201.50	(\$200.89)	-99.70% Long Term
5/16/2023	10	\$0.06	\$20.13	\$0.61	\$201.30	(\$200.69)	-99.70% Long Term
5/16/2023	9.03	\$0.06	\$20.51	\$0.55	\$185.21	(\$184.66)	-99.70% Long Term
5/15/2023	20	\$0.06	\$20.23	\$1.22	\$404.60	(\$403.38)	-99.70% Long Term
5/15/2023	20	\$0.06	\$20.23	\$1.22	\$404.60	(\$403.38)	-99.70% Long Term
5/15/2023	20	\$0.06	\$20.33	\$1.22	\$406.60	(\$405.38)	-99.70% Long Term
5/15/2023	20	\$0.06	\$20.34	\$1.22	\$406.80	(\$405.58)	-99.70% Long Term
5/15/2023	10	\$0.06	\$20.23	\$0.61	\$202.30	(\$201.69)	-99.70% Long Term
5/15/2023	10	\$0.06	\$20.33	\$0.61	\$203.30	(\$202.69)	-99.70% Long Term
5/12/2023	20	\$0.06	\$20.18	\$1.22	\$403.60	(\$402.38)	-99.70% Long Term
5/12/2023	20	\$0.06	\$20.06	\$1.22	\$401.20	(\$399.98)	-99.70% Long Term
5/12/2023	20	\$0.06	\$20.35	\$1.22	\$407.00	(\$405.78)	-99.70% Long Term
5/12/2023	20	\$0.06	\$20.34	\$1.22	\$406.80	(\$405.58)	-99.70% Long Term
5/12/2023	10	\$0.06	\$20.09	\$0.61	\$200.90	(\$200.29)	-99.70% Long Term
5/12/2023	10	\$0.06	\$20.34	\$0.61	\$203.40	(\$202.79)	-99.70% Long Term
5/9/2023	5	\$0.06	\$23.29	\$0.30	\$116.45	(\$116.15)	-99.74% Long Term
5/8/2023	5	\$0.06	\$21.05	\$0.30	\$105.25	(\$104.95)	-99.71% Long Term
5/4/2023	20	\$0.06	\$18.49	\$1.22	\$369.80	(\$368.58)	-99.67% Long Term
5/4/2023	20	\$0.06	\$18.49	\$1.22	\$369.80	(\$368.58)	-99.67% Long Term
5/3/2023	20	\$0.06	\$18.59	\$1.22	\$371.80	(\$370.58)	-99.67% Long Term
5/3/2023	20	\$0.06	\$18.59	\$1.22	\$371.80	(\$370.58)	-99.67% Long Term
5/3/2023	20	\$0.06	\$19.09	\$1.22	\$381.80	(\$380.58)	-99.68% Long Term
5/3/2023	20	\$0.06	\$19.09	\$1.22	\$381.80	(\$380.58)	-99.68% Long Term
5/3/2023	20	\$0.06	\$19.06	\$1.22	\$381.20	(\$379.98)	-99.68% Long Term
5/2/2023	10	\$0.06	\$19.20	\$0.61	\$192.00	(\$191.39)	-99.68% Long Term
5/2/2023	10	\$0.06	\$19.20	\$0.61	\$192.00	(\$191.39)	-99.68% Long Term
5/2/2023	8.92	\$0.06	\$19.20	\$0.54	\$171.26	(\$170.72)	-99.68% Long Term
5/2/2023	1.08	\$0.06	\$19.30	\$0.07	\$20.84	(\$20.77)	-99.66% Long Term
5/1/2023	20	\$0.06	\$18.50	\$1.22	\$370.00	(\$368.78)	-99.67% Long Term
5/1/2023	10	\$0.06	\$18.54	\$0.61	\$185.40	(\$184.79)	-99.67% Long Term
5/1/2023	10	\$0.06	\$18.54	\$0.61	\$185.40	(\$184.79)	-99.67% Long Term
5/1/2023	10	\$0.06	\$18.54	\$0.61	\$185.40	(\$184.79)	-99.67% Long Term
4/27/2023	10	\$0.06	\$18.20	\$0.61	\$182.00	(\$181.39)	-99.66% Long Term
4/27/2023	10	\$0.06	\$18.49	\$0.61	\$184.90	(\$184.29)	-99.67% Long Term
4/26/2023	10	\$0.06	\$18.95	\$0.61	\$189.50	(\$188.89)	-99.68% Long Term
4/26/2023	10	\$0.06	\$18.95	\$0.61	\$189.50	(\$188.89)	-99.68% Long Term
4/26/2023	10	\$0.06	\$18.95	\$0.61	\$189.50	(\$188.89)	-99.68% Long Term
4/26/2023	10	\$0.06	\$18.94	\$0.61	\$189.40	(\$188.79)	-99.68% Long Term
4/26/2023	10	\$0.06	\$18.95	\$0.61	\$189.50	(\$188.89)	-99.68% Long Term
4/21/2023	10	\$0.06	\$19.94	\$0.61	\$199.40	(\$198.79)	-99.69% Long Term
4/21/2023	10	\$0.06	\$19.94	\$0.61	\$199.40	(\$198.79)	-99.69% Long Term
4/21/2023	10	\$0.06	\$19.95	\$0.61	\$199.50	(\$198.89)	-99.69% Long Term

4/21/2023	10	\$0.06	\$19.94	\$0.61	\$199.40	(\$198.79)	-99.69% Long Term
4/21/2023	10	\$0.06	\$19.93	\$0.61	\$199.30	(\$198.69)	-99.69% Long Term
4/21/2023	10	\$0.06	\$20.19	\$0.61	\$201.90	(\$201.29)	-99.70% Long Term
4/21/2023	10	\$0.06	\$20.20	\$0.61	\$202.00	(\$201.39)	-99.70% Long Term
4/21/2023	10	\$0.06	\$19.50	\$0.61	\$195.00	(\$194.39)	-99.69% Long Term
4/21/2023	10	\$0.06	\$19.24	\$0.61	\$192.40	(\$191.79)	-99.68% Long Term
4/21/2023	9	\$0.06	\$19.97	\$0.55	\$179.73	(\$179.18)	-99.69% Long Term
4/21/2023	8	\$0.06	\$20.19	\$0.49	\$161.52	(\$161.03)	-99.70% Long Term
4/21/2023	8	\$0.06	\$19.47	\$0.49	\$155.76	(\$155.27)	-99.69% Long Term
4/21/2023	8	\$0.06	\$19.25	\$0.49	\$154.00	(\$153.51)	-99.68% Long Term
4/21/2023	6	\$0.06	\$19.47	\$0.37	\$116.82	(\$116.45)	-99.68% Long Term
4/21/2023	2	\$0.06	\$20.20	\$0.12	\$40.39	(\$40.27)	-99.70% Long Term
4/21/2023	2	\$0.06	\$19.46	\$0.12	\$38.92	(\$38.80)	-99.69% Long Term
4/21/2023	2	\$0.06	\$19.46	\$0.12	\$38.92	(\$38.80)	-99.69% Long Term
4/21/2023	2	\$0.06	\$19.24	\$0.12	\$38.48	(\$38.36)	-99.69% Long Term
4/21/2023	1	\$0.06	\$19.96	\$0.06	\$19.96	(\$19.90)	-99.70% Long Term
4/21/2023	1	\$0.06	\$19.47	\$0.06	\$19.47	(\$19.41)	-99.69% Long Term
4/21/2023	1	\$0.06	\$19.47	\$0.06	\$19.47	(\$19.41)	-99.69% Long Term
4/20/2023	10	\$0.06	\$19.50	\$0.61	\$195.00	(\$194.39)	-99.69% Long Term
4/14/2023	20	\$0.06	\$23.03	\$1.22	\$460.60	(\$459.38)	-99.74% Long Term
4/14/2023	20	\$0.06	\$25.00	\$1.22	\$500.00	(\$498.78)	-99.76% Long Term
4/14/2023	20	\$0.06	\$28.99	\$1.22	\$579.80	(\$578.58)	-99.79% Long Term
4/14/2023	10	\$0.06	\$22.71	\$0.61	\$227.05	(\$226.44)	-99.73% Long Term
4/14/2023	10	\$0.06	\$22.71	\$0.61	\$227.10	(\$226.49)	-99.73% Long Term
4/14/2023	10	\$0.06	\$22.71	\$0.61	\$227.10	(\$226.49)	-99.73% Long Term
4/14/2023	10	\$0.06	\$22.00	\$0.61	\$220.00	(\$219.39)	-99.72% Long Term
4/14/2023	10	\$0.06	\$22.22	\$0.61	\$222.20	(\$221.59)	-99.73% Long Term
4/14/2023	10	\$0.06	\$28.00	\$0.61	\$280.00	(\$279.39)	-99.78% Long Term
4/14/2023	6.54	\$0.06	\$28.19	\$0.40	\$184.36	(\$183.96)	-99.78% Long Term
4/14/2023	3.46	\$0.06	\$28.20	\$0.21	\$97.57	(\$97.36)	-99.78% Long Term
4/13/2023	20	\$0.06	\$40.00	\$1.22	\$800.00	(\$798.78)	-99.85% Long Term
4/13/2023	10	\$0.06	\$31.30	\$0.61	\$313.00	(\$312.39)	-99.81% Long Term
4/13/2023	10	\$0.06	\$32.98	\$0.61	\$329.80	(\$329.19)	-99.82% Long Term
4/13/2023	10	\$0.06	\$39.43	\$0.61	\$394.30	(\$393.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.43	\$0.61	\$394.30	(\$393.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.51	\$0.61	\$395.10	(\$394.49)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.50	\$0.61	\$395.00	(\$394.39)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.50	\$0.61	\$395.00	(\$394.39)	-99.85% Long Term
4/13/2023	10	\$0.06	\$40.00	\$0.61	\$400.00	(\$399.39)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.67	\$0.61	\$396.70	(\$396.09)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.67	\$0.61	\$396.70	(\$396.09)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.53	\$0.61	\$395.30	(\$394.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.53	\$0.61	\$395.30	(\$394.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.53	\$0.61	\$395.30	(\$394.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.53	\$0.61	\$395.30	(\$394.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.53	\$0.61	\$395.30	(\$394.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.53	\$0.61	\$395.30	(\$394.69)	-99.85% Long Term
4/13/2023	10	\$0.06	\$39.53	\$0.61	\$395.30	(\$394.69)	-99.85% Long Term
4/12/2023	10	\$0.06	\$38.02	\$0.61	\$380.20	(\$379.59)	-99.84% Long Term
4/12/2023	10	\$0.06	\$38.02	\$0.61	\$380.20	(\$379.59)	-99.84% Long Term
4/12/2023	10	\$0.06	\$38.22	\$0.61	\$382.20	(\$381.59)	-99.84% Long Term

4/12/2023	10	\$0.06	\$38.17	\$0.61	\$381.70	(\$381.09)	-99.84% Long Term
4/12/2023	10	\$0.06	\$38.66	\$0.61	\$386.60	(\$385.99)	-99.84% Long Term
4/12/2023	10	\$0.06	\$37.51	\$0.61	\$375.10	(\$374.49)	-99.84% Long Term
4/12/2023	10	\$0.06	\$37.83	\$0.61	\$378.30	(\$377.69)	-99.84% Long Term
4/12/2023	10	\$0.06	\$37.88	\$0.61	\$378.80	(\$378.19)	-99.84% Long Term
4/12/2023	10	\$0.06	\$40.08	\$0.61	\$400.80	(\$400.19)	-99.85% Long Term
4/12/2023	9	\$0.06	\$38.22	\$0.55	\$343.98	(\$343.43)	-99.84% Long Term
4/12/2023	1	\$0.06	\$38.21	\$0.06	\$38.21	(\$38.15)	-99.84% Long Term
4/11/2023	10	\$0.06	\$41.14	\$0.61	\$411.40	(\$410.79)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.14	\$0.61	\$411.40	(\$410.79)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.14	\$0.61	\$411.40	(\$410.79)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.14	\$0.61	\$411.40	(\$410.79)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.14	\$0.61	\$411.40	(\$410.79)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.36	\$0.61	\$413.60	(\$412.99)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.32	\$0.61	\$413.20	(\$412.59)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.49	\$0.61	\$414.90	(\$414.29)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.32	\$0.61	\$413.20	(\$412.59)	-99.85% Long Term
4/11/2023	10	\$0.06	\$41.32	\$0.61	\$413.20	(\$412.59)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.42	\$0.61	\$414.20	(\$413.59)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.43	\$0.61	\$414.30	(\$413.69)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.56	\$0.61	\$415.60	(\$414.99)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.42	\$0.61	\$414.20	(\$413.59)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.42	\$0.61	\$414.20	(\$413.59)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.42	\$0.61	\$414.20	(\$413.59)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.44	\$0.61	\$414.40	(\$413.79)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.43	\$0.61	\$414.30	(\$413.69)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.48	\$0.61	\$414.80	(\$414.19)	-99.85% Long Term
4/10/2023	10	\$0.06	\$41.48	\$0.61	\$414.80	(\$414.19)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.40	\$1.22	\$808.00	(\$806.78)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.31	\$1.22	\$806.20	(\$804.98)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.30	\$1.22	\$806.00	(\$804.78)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.30	\$1.22	\$806.00	(\$804.78)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.30	\$1.22	\$806.00	(\$804.78)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.30	\$1.22	\$806.00	(\$804.78)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.30	\$1.22	\$806.00	(\$804.78)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.30	\$1.22	\$806.00	(\$804.78)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.29	\$1.22	\$805.80	(\$804.58)	-99.85% Long Term
4/5/2023	20	\$0.06	\$40.29	\$1.22	\$805.80	(\$804.58)	-99.85% Long Term
4/5/2023	19	\$0.06	\$40.30	\$1.16	\$765.70	(\$764.54)	-99.85% Long Term
4/5/2023	10	\$0.06	\$40.35	\$0.61	\$403.50	(\$402.89)	-99.85% Long Term
4/5/2023	10	\$0.06	\$40.30	\$0.61	\$403.00	(\$402.39)	-99.85% Long Term
4/5/2023	10	\$0.06	\$40.31	\$0.61	\$403.09	(\$402.48)	-99.85% Long Term
4/5/2023	1	\$0.06	\$40.30	\$0.06	\$40.30	(\$40.24)	-99.85% Long Term
4/4/2023	20	\$0.06	\$45.50	\$1.22	\$910.00	(\$908.78)	-99.87% Long Term
4/4/2023	20	\$0.06	\$48.50	\$1.22	\$970.00	(\$968.78)	-99.87% Long Term
4/4/2023	10	\$0.06	\$42.69	\$0.61	\$426.90	(\$426.29)	-99.86% Long Term
4/4/2023	10	\$0.06	\$42.69	\$0.61	\$426.90	(\$426.29)	-99.86% Long Term
4/4/2023	10	\$0.06	\$42.69	\$0.61	\$426.89	(\$426.28)	-99.86% Long Term
4/4/2023	10	\$0.06	\$42.69	\$0.61	\$426.90	(\$426.29)	-99.86% Long Term

4/4/2023	10	\$0.06	\$43.51	\$0.61	\$435.10	(\$434.49)	-99.86% Long Term
4/4/2023	10	\$0.06	\$45.43	\$0.61	\$454.30	(\$453.69)	-99.87% Long Term
4/3/2023	45.26	\$0.06	\$41.00	\$2.76	\$1,855.66	(\$1,852.90)	-99.85% Long Term
4/3/2023	4.74	\$0.06	\$42.19	\$0.29	\$199.98	(\$199.69)	-99.85% Long Term
3/31/2023	10	\$0.06	\$41.00	\$0.61	\$410.00	(\$409.39)	-99.85% Long Term
3/31/2023	10	\$0.06	\$41.00	\$0.61	\$410.00	(\$409.39)	-99.85% Long Term
3/30/2023	10	\$0.06	\$42.00	\$0.61	\$420.00	(\$419.39)	-99.85% Long Term
3/29/2023	10	\$0.06	\$43.02	\$0.61	\$430.20	(\$429.59)	-99.86% Long Term
3/29/2023	5.77	\$0.06	\$43.30	\$0.35	\$249.84	(\$249.49)	-99.86% Long Term
3/29/2023	4.23	\$0.06	\$43.00	\$0.26	\$181.89	(\$181.63)	-99.86% Long Term
3/28/2023	20	\$0.06	\$42.00	\$1.22	\$840.00	(\$838.78)	-99.85% Long Term
3/28/2023	10	\$0.06	\$41.99	\$0.61	\$419.90	(\$419.29)	-99.85% Long Term
3/28/2023	10	\$0.06	\$41.99	\$0.61	\$419.90	(\$419.29)	-99.85% Long Term
3/28/2023	10	\$0.06	\$42.96	\$0.61	\$429.60	(\$428.99)	-99.86% Long Term
3/28/2023	10	\$0.06	\$44.00	\$0.61	\$440.00	(\$439.39)	-99.86% Long Term
3/28/2023	10	\$0.06	\$46.00	\$0.61	\$460.00	(\$459.39)	-99.87% Long Term
3/27/2023	10	\$0.06	\$46.98	\$0.61	\$469.80	(\$469.19)	-99.87% Long Term
3/27/2023	10	\$0.06	\$45.46	\$0.61	\$454.60	(\$453.99)	-99.87% Long Term
3/24/2023	10	\$0.06	\$46.26	\$0.61	\$462.60	(\$461.99)	-99.87% Long Term
3/23/2023	20	\$0.06	\$46.44	\$1.22	\$928.80	(\$927.58)	-99.87% Long Term
3/23/2023	20	\$0.06	\$46.54	\$1.22	\$930.80	(\$929.58)	-99.87% Long Term
3/23/2023	20	\$0.06	\$46.25	\$1.22	\$925.00	(\$923.78)	-99.87% Long Term
3/23/2023	20	\$0.06	\$48.00	\$1.22	\$960.00	(\$958.78)	-99.87% Long Term
3/23/2023	20	\$0.06	\$50.00	\$1.22	\$1,000.00	(\$998.78)	-99.88% Long Term
3/23/2023	20	\$0.06	\$51.00	\$1.22	\$1,020.00	(\$1,018.78)	-99.88% Long Term
3/23/2023	9.96	\$0.06	\$46.51	\$0.61	\$463.24	(\$462.63)	-99.87% Long Term
3/23/2023	7.36	\$0.06	\$46.56	\$0.45	\$342.68	(\$342.23)	-99.87% Long Term
3/23/2023	2.64	\$0.06	\$47.00	\$0.16	\$124.08	(\$123.92)	-99.87% Long Term
3/23/2023	0.04	\$0.06	\$47.00	\$0.00	\$1.88	(\$1.88)	-100% Long Term
3/22/2023	10	\$0.06	\$52.90	\$0.61	\$529.00	(\$528.39)	-99.88% Long Term
3/22/2023	10	\$0.06	\$53.95	\$0.61	\$539.50	(\$538.89)	-99.89% Long Term
3/22/2023	7.5	\$0.06	\$52.71	\$0.46	\$395.33	(\$394.87)	-99.88% Long Term
3/22/2023	2.5	\$0.06	\$52.57	\$0.15	\$131.43	(\$131.28)	-99.89% Long Term
3/21/2023	10	\$0.06	\$55.53	\$0.61	\$555.30	(\$554.69)	-99.89% Long Term
3/17/2023	10	\$0.06	\$50.51	\$0.61	\$505.10	(\$504.49)	-99.88% Long Term
3/17/2023	10	\$0.06	\$50.41	\$0.61	\$504.10	(\$503.49)	-99.88% Long Term
3/16/2023	10	\$0.06	\$49.73	\$0.61	\$497.30	(\$496.69)	-99.88% Long Term
3/14/2023	7	\$0.06	\$54.08	\$0.43	\$378.56	(\$378.13)	-99.89% Long Term
3/13/2023	10	\$0.06	\$50.11	\$0.61	\$501.10	(\$500.49)	-99.88% Long Term
3/13/2023	3	\$0.06	\$49.78	\$0.18	\$149.34	(\$149.16)	-99.88% Long Term
3/10/2023	10	\$0.06	\$53.26	\$0.61	\$532.60	(\$531.99)	-99.89% Long Term
3/10/2023	10	\$0.06	\$53.66	\$0.61	\$536.60	(\$535.99)	-99.89% Long Term
3/1/2023	30	\$0.06	\$64.00	\$1.83	\$1,920.00	(\$1,918.17)	-99.90% Long Term
2/28/2023	10	\$0.06	\$64.00	\$0.61	\$640.00	(\$639.39)	-99.90% Long Term
2/28/2023	10	\$0.06	\$64.00	\$0.61	\$640.00	(\$639.39)	-99.90% Long Term
2/28/2023	10	\$0.06	\$66.00	\$0.61	\$660.00	(\$659.39)	-99.91% Long Term
2/28/2023	10	\$0.06	\$67.00	\$0.61	\$670.00	(\$669.39)	-99.91% Long Term
2/28/2023	10	\$0.06	\$66.00	\$0.61	\$660.00	(\$659.39)	-99.91% Long Term
2/24/2023	10	\$0.06	\$64.00	\$0.61	\$640.00	(\$639.39)	-99.90% Long Term

2/24/2023	10	\$0.06	\$64.00	\$0.61	\$640.00	(\$639.39)	-99.90% Long Term
2/23/2023	10	\$0.06	\$67.00	\$0.61	\$670.00	(\$669.39)	-99.91% Long Term
2/21/2023	10	\$0.06	\$67.01	\$0.61	\$670.10	(\$669.49)	-99.91% Long Term
2/21/2023	10	\$0.06	\$68.04	\$0.61	\$680.40	(\$679.79)	-99.91% Long Term
2/21/2023	10	\$0.06	\$68.00	\$0.61	\$680.00	(\$679.39)	-99.91% Long Term
2/21/2023	10	\$0.06	\$69.00	\$0.61	\$690.00	(\$689.39)	-99.91% Long Term
2/17/2023	20	\$0.06	\$74.00	\$1.22	\$1,480.00	(\$1,478.78)	-99.92% Long Term
2/17/2023	10	\$0.06	\$70.00	\$0.61	\$700.00	(\$699.39)	-99.91% Long Term
2/17/2023	10	\$0.06	\$71.36	\$0.61	\$713.60	(\$712.99)	-99.91% Long Term
2/17/2023	10	\$0.06	\$70.00	\$0.61	\$700.00	(\$699.39)	-99.91% Long Term
2/17/2023	10	\$0.06	\$72.00	\$0.61	\$720.00	(\$719.39)	-99.92% Long Term
2/16/2023	10	\$0.06	\$73.00	\$0.61	\$730.00	(\$729.39)	-99.92% Long Term
2/16/2023	10	\$0.06	\$73.90	\$0.61	\$739.00	(\$738.39)	-99.92% Long Term
2/16/2023	9	\$0.06	\$73.81	\$0.55	\$664.29	(\$663.74)	-99.92% Long Term
2/16/2023	1	\$0.06	\$73.66	\$0.06	\$73.66	(\$73.60)	-99.92% Long Term
2/15/2023	10	\$0.06	\$72.00	\$0.61	\$720.00	(\$719.39)	-99.92% Long Term
2/15/2023	10	\$0.06	\$74.00	\$0.61	\$740.00	(\$739.39)	-99.92% Long Term
2/14/2023	10	\$0.06	\$74.00	\$0.61	\$740.00	(\$739.39)	-99.92% Long Term
2/13/2023	20	\$0.06	\$80.00	\$1.22	\$1,600.00	(\$1,598.78)	-99.92% Long Term
2/13/2023	10	\$0.06	\$75.00	\$0.61	\$750.00	(\$749.39)	-99.92% Long Term
2/10/2023	20	\$0.06	\$83.00	\$1.22	\$1,660.00	(\$1,658.78)	-99.93% Long Term
2/10/2023	10	\$0.06	\$80.00	\$0.61	\$800.00	(\$799.39)	-99.92% Long Term
2/10/2023	9	\$0.06	\$78.00	\$0.55	\$702.00	(\$701.45)	-99.92% Long Term
2/10/2023	1	\$0.06	\$78.00	\$0.06	\$78.00	(\$77.94)	-99.92% Long Term
2/9/2023	10	\$0.06	\$85.00	\$0.61	\$850.00	(\$849.39)	-99.93% Long Term
2/9/2023	10	\$0.06	\$89.00	\$0.61	\$890.00	(\$889.39)	-99.93% Long Term
2/6/2023	10	\$0.06	\$92.00	\$0.61	\$920.00	(\$919.39)	-99.93% Long Term
2/3/2023	10	\$0.06	\$95.00	\$0.61	\$950.00	(\$949.39)	-99.94% Long Term
2/3/2023	10	\$0.06	\$96.00	\$0.61	\$960.00	(\$959.39)	-99.94% Long Term
2/3/2023	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
2/3/2023	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
2/3/2023	10	\$0.06	\$99.00	\$0.61	\$990.00	(\$989.39)	-99.94% Long Term
2/2/2023	10	\$0.06	\$104.00	\$0.61	\$1,040.00	(\$1,039.39)	-99.94% Long Term
2/2/2023	10	\$0.06	\$105.00	\$0.61	\$1,050.00	(\$1,049.39)	-99.94% Long Term
2/2/2023	10	\$0.06	\$105.00	\$0.61	\$1,050.00	(\$1,049.39)	-99.94% Long Term
2/2/2023	10	\$0.06	\$102.00	\$0.61	\$1,020.00	(\$1,019.39)	-99.94% Long Term
2/2/2023	9.6	\$0.06	\$104.00	\$0.59	\$998.40	(\$997.81)	-99.94% Long Term
2/2/2023	0.4	\$0.06	\$105.00	\$0.02	\$42.00	(\$41.98)	-99.95% Long Term
2/1/2023	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
1/31/2023	10	\$0.06	\$99.00	\$0.61	\$990.00	(\$989.39)	-99.94% Long Term
1/30/2023	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
1/24/2023	10	\$0.06	\$103.99	\$0.61	\$1,039.90	(\$1,039.29)	-99.94% Long Term
1/24/2023	10	\$0.06	\$104.00	\$0.61	\$1,040.00	(\$1,039.39)	-99.94% Long Term
1/24/2023	6.14	\$0.06	\$104.00	\$0.37	\$638.56	(\$638.19)	-99.94% Long Term
1/24/2023	3.86	\$0.06	\$106.00	\$0.24	\$409.16	(\$408.92)	-99.94% Long Term
1/23/2023	10	\$0.06	\$106.00	\$0.61	\$1,060.00	(\$1,059.39)	-99.94% Long Term
1/20/2023	10	\$0.06	\$96.10	\$0.61	\$961.00	(\$960.39)	-99.94% Long Term
1/19/2023	20	\$0.06	\$95.00	\$1.22	\$1,900.00	(\$1,898.78)	-99.94% Long Term
1/19/2023	20	\$0.06	\$97.04	\$1.22	\$1,940.80	(\$1,939.58)	-99.94% Long Term

1/19/2023	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
1/19/2023	10	\$0.06	\$97.00	\$0.61	\$970.00	(\$969.39)	-99.94% Long Term
1/19/2023	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
1/13/2023	20	\$0.06	\$102.00	\$1.22	\$2,040.00	(\$2,038.78)	-99.94% Long Term
1/12/2023	10	\$0.06	\$105.99	\$0.61	\$1,059.90	(\$1,059.29)	-99.94% Long Term
1/12/2023	10	\$0.06	\$105.99	\$0.61	\$1,059.90	(\$1,059.29)	-99.94% Long Term
1/12/2023	10	\$0.06	\$106.00	\$0.61	\$1,060.00	(\$1,059.39)	-99.94% Long Term
1/11/2023	10	\$0.06	\$106.00	\$0.61	\$1,060.00	(\$1,059.39)	-99.94% Long Term
1/11/2023	10	\$0.06	\$108.00	\$0.61	\$1,080.00	(\$1,079.39)	-99.94% Long Term
1/10/2023	10	\$0.06	\$110.99	\$0.61	\$1,109.90	(\$1,109.29)	-99.95% Long Term
1/6/2023	10	\$0.06	\$115.99	\$0.61	\$1,159.90	(\$1,159.29)	-99.95% Long Term
12/2/2022	9	\$0.06	\$188.00	\$0.55	\$1,692.00	(\$1,691.45)	-99.97% Long Term
12/2/2022	1	\$0.06	\$188.99	\$0.06	\$188.99	(\$188.93)	-99.97% Long Term
11/23/2022	5	\$0.06	\$178.99	\$0.30	\$894.95	(\$894.65)	-99.97% Long Term
11/18/2022	5	\$0.06	\$166.00	\$0.30	\$830.00	(\$829.70)	-99.96% Long Term
11/16/2022	5	\$0.06	\$172.00	\$0.30	\$860.00	(\$859.70)	-99.97% Long Term
11/10/2022	5	\$0.06	\$127.00	\$0.30	\$635.00	(\$634.70)	-99.95% Long Term
10/6/2022	10	\$0.06	\$67.21	\$0.61	\$672.10	(\$671.49)	-99.91% Long Term
10/6/2022	10	\$0.06	\$68.98	\$0.61	\$689.80	(\$689.19)	-99.91% Long Term
10/6/2022	10	\$0.06	\$69.97	\$0.61	\$699.70	(\$699.09)	-99.91% Long Term
10/5/2022	10	\$0.06	\$66.94	\$0.61	\$669.40	(\$668.79)	-99.91% Long Term
10/5/2022	10	\$0.06	\$66.51	\$0.61	\$665.10	(\$664.49)	-99.91% Long Term
10/3/2022	9	\$0.06	\$63.65	\$0.55	\$572.85	(\$572.30)	-99.90% Long Term
10/3/2022	1	\$0.06	\$63.65	\$0.06	\$63.65	(\$63.59)	-99.91% Long Term
9/29/2022	10	\$0.06	\$64.73	\$0.61	\$647.30	(\$646.69)	-99.91% Long Term
9/29/2022	9	\$0.06	\$64.73	\$0.55	\$582.57	(\$582.02)	-99.91% Long Term
9/29/2022	1	\$0.06	\$64.73	\$0.06	\$64.73	(\$64.67)	-99.91% Long Term
9/23/2022	10	\$0.06	\$72.90	\$0.61	\$729.00	(\$728.39)	-99.92% Long Term
9/22/2022	5	\$0.06	\$74.27	\$0.30	\$371.35	(\$371.05)	-99.92% Long Term
9/16/2022	5	\$0.06	\$78.00	\$0.30	\$390.00	(\$389.70)	-99.92% Long Term
9/16/2022	5	\$0.06	\$78.00	\$0.30	\$390.00	(\$389.70)	-99.92% Long Term
9/16/2022	5	\$0.06	\$79.20	\$0.30	\$396.00	(\$395.70)	-99.92% Long Term
8/25/2022	5	\$0.06	\$84.00	\$0.30	\$420.00	(\$419.70)	-99.93% Long Term
8/23/2022	5	\$0.06	\$78.00	\$0.30	\$390.00	(\$389.70)	-99.92% Long Term
8/23/2022	5	\$0.06	\$80.00	\$0.30	\$400.00	(\$399.70)	-99.92% Long Term
8/22/2022	5	\$0.06	\$83.81	\$0.30	\$419.05	(\$418.75)	-99.93% Long Term
8/19/2022	10	\$0.06	\$87.25	\$0.61	\$872.50	(\$871.89)	-99.93% Long Term
8/19/2022	10	\$0.06	\$86.88	\$0.61	\$868.80	(\$868.19)	-99.93% Long Term
8/19/2022	10	\$0.06	\$86.24	\$0.61	\$862.40	(\$861.79)	-99.93% Long Term
8/17/2022	10	\$0.06	\$91.00	\$0.61	\$910.00	(\$909.39)	-99.93% Long Term
8/17/2022	10	\$0.06	\$92.00	\$0.61	\$920.00	(\$919.39)	-99.93% Long Term
8/16/2022	20	\$0.06	\$94.00	\$1.22	\$1,880.00	(\$1,878.78)	-99.94% Long Term
8/16/2022	10	\$0.06	\$93.50	\$0.61	\$935.00	(\$934.39)	-99.93% Long Term
8/16/2022	10	\$0.06	\$93.51	\$0.61	\$935.10	(\$934.49)	-99.93% Long Term
8/16/2022	10	\$0.06	\$94.00	\$0.61	\$940.00	(\$939.39)	-99.94% Long Term
8/16/2022	10	\$0.06	\$93.98	\$0.61	\$939.80	(\$939.19)	-99.94% Long Term
8/16/2022	10	\$0.06	\$93.36	\$0.61	\$933.60	(\$932.99)	-99.93% Long Term
8/16/2022	10	\$0.06	\$93.00	\$0.61	\$930.00	(\$929.39)	-99.93% Long Term
8/15/2022	20	\$0.06	\$97.51	\$1.22	\$1,950.20	(\$1,948.98)	-99.94% Long Term

8/15/2022	10	\$0.06	\$95.39	\$0.61	\$953.90	(\$953.29)	-99.94% Long Term
8/15/2022	10	\$0.06	\$95.97	\$0.61	\$959.70	(\$959.09)	-99.94% Long Term
8/15/2022	10	\$0.06	\$95.60	\$0.61	\$956.00	(\$955.39)	-99.94% Long Term
8/15/2022	10	\$0.06	\$97.00	\$0.61	\$970.00	(\$969.39)	-99.94% Long Term
8/15/2022	10	\$0.06	\$97.78	\$0.61	\$977.80	(\$977.19)	-99.94% Long Term
8/15/2022	10	\$0.06	\$97.99	\$0.61	\$979.90	(\$979.29)	-99.94% Long Term
8/15/2022	10	\$0.06	\$97.99	\$0.61	\$979.90	(\$979.29)	-99.94% Long Term
8/15/2022	9.95	\$0.06	\$97.51	\$0.61	\$970.22	(\$969.61)	-99.94% Long Term
8/15/2022	0.05	\$0.06	\$97.60	\$0.00	\$4.88	(\$4.88)	-100% Long Term
7/29/2022	5	\$0.06	\$89.90	\$0.30	\$449.50	(\$449.20)	-99.93% Long Term
7/28/2022	10	\$0.06	\$89.23	\$0.61	\$892.30	(\$891.69)	-99.93% Long Term
7/28/2022	5	\$0.06	\$92.97	\$0.30	\$464.85	(\$464.55)	-99.94% Long Term
7/27/2022	10	\$0.06	\$91.03	\$0.61	\$910.30	(\$909.69)	-99.93% Long Term
7/27/2022	10	\$0.06	\$90.40	\$0.61	\$904.00	(\$903.39)	-99.93% Long Term
7/27/2022	10	\$0.06	\$90.43	\$0.61	\$904.30	(\$903.69)	-99.93% Long Term
7/27/2022	10	\$0.06	\$90.43	\$0.61	\$904.30	(\$903.69)	-99.93% Long Term
7/27/2022	10	\$0.06	\$90.46	\$0.61	\$904.60	(\$903.99)	-99.93% Long Term
7/26/2022	10	\$0.06	\$89.94	\$0.61	\$899.40	(\$898.79)	-99.93% Long Term
7/25/2022	10	\$0.06	\$91.00	\$0.61	\$910.00	(\$909.39)	-99.93% Long Term
7/25/2022	10	\$0.06	\$92.99	\$0.61	\$929.90	(\$929.29)	-99.93% Long Term
7/25/2022	10	\$0.06	\$92.71	\$0.61	\$927.10	(\$926.49)	-99.93% Long Term
7/25/2022	10	\$0.06	\$92.75	\$0.61	\$927.50	(\$926.89)	-99.93% Long Term
7/25/2022	10	\$0.06	\$91.43	\$0.61	\$914.30	(\$913.69)	-99.93% Long Term
7/25/2022	10	\$0.06	\$89.85	\$0.61	\$898.50	(\$897.89)	-99.93% Long Term
7/22/2022	10	\$0.06	\$92.61	\$0.61	\$926.10	(\$925.49)	-99.93% Long Term
7/21/2022	10	\$0.06	\$100.00	\$0.61	\$1,000.00	(\$999.39)	-99.94% Long Term
7/21/2022	10	\$0.06	\$98.69	\$0.61	\$986.90	(\$986.29)	-99.94% Long Term
7/21/2022	10	\$0.06	\$98.78	\$0.61	\$987.80	(\$987.19)	-99.94% Long Term
7/21/2022	10	\$0.06	\$98.82	\$0.61	\$988.20	(\$987.59)	-99.94% Long Term
7/21/2022	10	\$0.06	\$99.00	\$0.61	\$990.00	(\$989.39)	-99.94% Long Term
7/20/2022	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
7/20/2022	10	\$0.06	\$99.49	\$0.61	\$994.90	(\$994.29)	-99.94% Long Term
7/20/2022	10	\$0.06	\$98.36	\$0.61	\$983.60	(\$982.99)	-99.94% Long Term
7/20/2022	10	\$0.06	\$98.37	\$0.61	\$983.70	(\$983.09)	-99.94% Long Term
7/20/2022	10	\$0.06	\$97.00	\$0.61	\$970.00	(\$969.39)	-99.94% Long Term
7/19/2022	10	\$0.06	\$94.75	\$0.61	\$947.50	(\$946.89)	-99.94% Long Term
7/19/2022	10	\$0.06	\$95.00	\$0.61	\$950.00	(\$949.39)	-99.94% Long Term
7/18/2022	10	\$0.06	\$94.88	\$0.61	\$948.80	(\$948.19)	-99.94% Long Term
7/18/2022	10	\$0.06	\$94.00	\$0.61	\$940.00	(\$939.39)	-99.94% Long Term
7/18/2022	10	\$0.06	\$95.00	\$0.61	\$950.00	(\$949.39)	-99.94% Long Term
7/18/2022	10	\$0.06	\$96.00	\$0.61	\$960.00	(\$959.39)	-99.94% Long Term
7/18/2022	10	\$0.06	\$96.37	\$0.61	\$963.70	(\$963.09)	-99.94% Long Term
7/18/2022	10	\$0.06	\$98.49	\$0.61	\$984.90	(\$984.29)	-99.94% Long Term
7/18/2022	10	\$0.06	\$100.00	\$0.61	\$1,000.00	(\$999.39)	-99.94% Long Term
7/18/2022	9	\$0.06	\$96.75	\$0.55	\$870.75	(\$870.20)	-99.94% Long Term
7/18/2022	1	\$0.06	\$96.69	\$0.06	\$96.69	(\$96.63)	-99.94% Long Term
7/15/2022	10	\$0.06	\$94.00	\$0.61	\$940.00	(\$939.39)	-99.94% Long Term
7/15/2022	10	\$0.06	\$94.37	\$0.61	\$943.70	(\$943.09)	-99.94% Long Term
7/15/2022	10	\$0.06	\$94.36	\$0.61	\$943.60	(\$942.99)	-99.94% Long Term

7/14/2022	10	\$0.06	\$92.94	\$0.61	\$929.40	(\$928.79)	-99.93% Long Term
7/14/2022	10	\$0.06	\$93.48	\$0.61	\$934.80	(\$934.19)	-99.93% Long Term
7/14/2022	9	\$0.06	\$91.98	\$0.55	\$827.82	(\$827.27)	-99.93% Long Term
7/14/2022	5	\$0.06	\$91.97	\$0.30	\$459.85	(\$459.55)	-99.93% Long Term
7/12/2022	1	\$0.06	\$101.00	\$0.06	\$101.00	(\$100.94)	-99.94% Long Term
7/6/2022	5	\$0.06	\$105.00	\$0.30	\$525.00	(\$524.70)	-99.94% Long Term
6/30/2022	10	\$0.06	\$98.00	\$0.61	\$980.00	(\$979.39)	-99.94% Long Term
6/29/2022	10	\$0.06	\$103.00	\$0.61	\$1,030.00	(\$1,029.39)	-99.94% Long Term
6/29/2022	10	\$0.06	\$104.75	\$0.61	\$1,047.50	(\$1,046.89)	-99.94% Long Term
6/28/2022	10	\$0.06	\$107.00	\$0.61	\$1,070.00	(\$1,069.39)	-99.94% Long Term
6/28/2022	10	\$0.06	\$107.85	\$0.61	\$1,078.50	(\$1,077.89)	-99.94% Long Term
6/24/2022	5	\$0.06	\$115.50	\$0.30	\$577.50	(\$577.20)	-99.95% Long Term
6/24/2022	5	\$0.06	\$133.88	\$0.30	\$669.40	(\$669.10)	-99.96% Long Term
6/17/2022	5	\$0.06	\$144.00	\$0.30	\$720.00	(\$719.70)	-99.96% Long Term
6/17/2022	5	\$0.06	\$148.99	\$0.30	\$744.95	(\$744.65)	-99.96% Long Term
6/3/2022	10	\$0.06	\$182.00	\$0.61	\$1,820.00	(\$1,819.39)	-99.97% Long Term
5/4/2022	10	\$0.06	\$119.00	\$0.61	\$1,190.00	(\$1,189.39)	-99.95% Long Term
5/4/2022	5	\$0.06	\$121.98	\$0.30	\$609.90	(\$609.60)	-99.95% Long Term
5/4/2022	5	\$0.06	\$118.99	\$0.30	\$594.95	(\$594.65)	-99.95% Long Term
5/3/2022	10	\$0.06	\$124.87	\$0.61	\$1,248.70	(\$1,248.09)	-99.95% Long Term
4/29/2022	10	\$0.06	\$120.86	\$0.61	\$1,208.60	(\$1,207.99)	-99.95% Long Term
4/26/2022	10	\$0.06	\$123.00	\$0.61	\$1,230.00	(\$1,229.39)	-99.95% Long Term
4/26/2022	10	\$0.06	\$124.00	\$0.61	\$1,240.00	(\$1,239.39)	-99.95% Long Term
4/26/2022	10	\$0.06	\$125.00	\$0.61	\$1,250.00	(\$1,249.39)	-99.95% Long Term
4/26/2022	10	\$0.06	\$125.00	\$0.61	\$1,250.00	(\$1,249.39)	-99.95% Long Term
4/25/2022	10	\$0.06	\$133.00	\$0.61	\$1,330.00	(\$1,329.39)	-99.95% Long Term
4/25/2022	9	\$0.06	\$137.99	\$0.55	\$1,241.91	(\$1,241.36)	-99.96% Long Term
4/21/2022	1	\$0.06	\$127.86	\$0.06	\$127.86	(\$127.80)	-99.95% Long Term
4/7/2022	10	\$0.06	\$150.00	\$0.61	\$1,500.00	(\$1,499.39)	-99.96% Long Term
4/7/2022	10	\$0.06	\$155.00	\$0.61	\$1,550.00	(\$1,549.39)	-99.96% Long Term
4/7/2022	10	\$0.06	\$157.00	\$0.61	\$1,570.00	(\$1,569.39)	-99.96% Long Term
4/6/2022	10	\$0.06	\$156.00	\$0.61	\$1,560.00	(\$1,559.39)	-99.96% Long Term
4/6/2022	10	\$0.06	\$158.00	\$0.61	\$1,580.00	(\$1,579.39)	-99.96% Long Term
4/6/2022	10	\$0.06	\$160.00	\$0.61	\$1,600.00	(\$1,599.39)	-99.96% Long Term
4/5/2022	10	\$0.06	\$165.00	\$0.61	\$1,650.00	(\$1,649.39)	-99.96% Long Term
4/5/2022	10	\$0.06	\$165.99	\$0.61	\$1,659.90	(\$1,659.29)	-99.96% Long Term
4/5/2022	10	\$0.06	\$170.00	\$0.61	\$1,700.00	(\$1,699.39)	-99.96% Long Term
4/5/2022	10	\$0.06	\$173.86	\$0.61	\$1,738.60	(\$1,737.99)	-99.96% Long Term
4/5/2022	9	\$0.06	\$160.00	\$0.55	\$1,440.00	(\$1,439.45)	-99.96% Long Term
4/5/2022	1	\$0.06	\$164.99	\$0.06	\$164.99	(\$164.93)	-99.96% Long Term
4/1/2022	5	\$0.06	\$160.00	\$0.30	\$800.00	(\$799.70)	-99.96% Long Term
3/30/2022	5	\$0.06	\$188.00	\$0.30	\$940.00	(\$939.70)	-99.97% Long Term
3/25/2022	5	\$0.06	\$186.00	\$0.30	\$930.00	(\$929.70)	-99.97% Long Term
3/24/2022	4.7	\$0.06	\$188.00	\$0.29	\$883.60	(\$883.31)	-99.97% Long Term
3/22/2022	0.3	\$0.06	\$188.00	\$0.02	\$56.40	(\$56.38)	-99.96% Long Term
3/14/2022	10	\$0.06	\$146.50	\$0.61	\$1,465.00	(\$1,464.39)	-99.96% Long Term
3/11/2022	10	\$0.06	\$160.00	\$0.61	\$1,600.00	(\$1,599.39)	-99.96% Long Term
3/11/2022	10	\$0.06	\$158.00	\$0.61	\$1,580.00	(\$1,579.39)	-99.96% Long Term
3/11/2022	10	\$0.06	\$157.00	\$0.61	\$1,570.00	(\$1,569.39)	-99.96% Long Term

3/11/2022	9.9	\$0.06	\$160.00	\$0.60	\$1,584.00	(\$1,583.40)	-99.96% Long Term
3/11/2022	8.99	\$0.06	\$160.99	\$0.55	\$1,447.30	(\$1,446.75)	-99.96% Long Term
3/11/2022	1.11	\$0.06	\$159.00	\$0.07	\$176.49	(\$176.42)	-99.96% Long Term
3/4/2022	10	\$0.06	\$145.00	\$0.61	\$1,450.00	(\$1,449.39)	-99.96% Long Term
3/4/2022	5	\$0.06	\$151.00	\$0.30	\$755.00	(\$754.70)	-99.96% Long Term
3/3/2022	5	\$0.06	\$158.00	\$0.30	\$790.00	(\$789.70)	-99.96% Long Term
2/25/2022	10	\$0.06	\$179.00	\$0.61	\$1,790.00	(\$1,789.39)	-99.97% Long Term
2/25/2022	10	\$0.06	\$182.00	\$0.61	\$1,820.00	(\$1,819.39)	-99.97% Long Term
2/25/2022	10	\$0.06	\$183.87	\$0.61	\$1,838.70	(\$1,838.09)	-99.97% Long Term
2/24/2022	10	\$0.06	\$171.99	\$0.61	\$1,719.90	(\$1,719.29)	-99.96% Long Term
2/24/2022	5	\$0.06	\$157.00	\$0.30	\$785.00	(\$784.70)	-99.96% Long Term
2/24/2022	4.99	\$0.06	\$170.00	\$0.30	\$848.30	(\$848.00)	-99.96% Long Term
2/24/2022	0.01	\$0.06	\$169.00	\$0.00	\$1.69	(\$1.69)	-100% Long Term
2/23/2022	20	\$0.06	\$160.00	\$1.22	\$3,200.00	(\$3,198.78)	-99.96% Long Term
2/22/2022	10	\$0.06	\$161.00	\$0.61	\$1,610.00	(\$1,609.39)	-99.96% Long Term
2/22/2022	10	\$0.06	\$162.00	\$0.61	\$1,620.00	(\$1,619.39)	-99.96% Long Term
2/22/2022	10	\$0.06	\$163.99	\$0.61	\$1,639.90	(\$1,639.29)	-99.96% Long Term
2/22/2022	5	\$0.06	\$162.84	\$0.30	\$814.20	(\$813.90)	-99.96% Long Term
2/22/2022	3	\$0.06	\$162.00	\$0.18	\$486.00	(\$485.82)	-99.96% Long Term
2/22/2022	2	\$0.06	\$162.76	\$0.12	\$325.52	(\$325.40)	-99.96% Long Term
2/18/2022	25	\$0.06	\$170.00	\$1.52	\$4,250.00	(\$4,248.48)	-99.96% Long Term
2/18/2022	10	\$0.06	\$170.00	\$0.61	\$1,700.00	(\$1,699.39)	-99.96% Long Term
2/18/2022	10	\$0.06	\$172.00	\$0.61	\$1,720.00	(\$1,719.39)	-99.96% Long Term
2/18/2022	5	\$0.06	\$172.00	\$0.30	\$860.00	(\$859.70)	-99.97% Long Term
2/18/2022	5	\$0.06	\$175.00	\$0.30	\$875.00	(\$874.70)	-99.97% Long Term
2/18/2022	5	\$0.06	\$177.00	\$0.30	\$885.00	(\$884.70)	-99.97% Long Term
2/18/2022	5	\$0.06	\$180.00	\$0.30	\$900.00	(\$899.70)	-99.97% Long Term
2/18/2022	5	\$0.06	\$174.99	\$0.30	\$874.95	(\$874.65)	-99.97% Long Term
2/17/2022	10	\$0.06	\$178.00	\$0.61	\$1,780.00	(\$1,779.39)	-99.97% Long Term
2/17/2022	10	\$0.06	\$179.88	\$0.61	\$1,798.80	(\$1,798.19)	-99.97% Long Term
2/17/2022	10	\$0.06	\$179.87	\$0.61	\$1,798.70	(\$1,798.09)	-99.97% Long Term
2/17/2022	10	\$0.06	\$180.00	\$0.61	\$1,800.00	(\$1,799.39)	-99.97% Long Term
2/17/2022	10	\$0.06	\$185.00	\$0.61	\$1,850.00	(\$1,849.39)	-99.97% Long Term
2/17/2022	10	\$0.06	\$190.00	\$0.61	\$1,900.00	(\$1,899.39)	-99.97% Long Term
2/17/2022	5	\$0.06	\$190.00	\$0.30	\$950.00	(\$949.70)	-99.97% Long Term
2/16/2022	4	\$0.06	\$190.00	\$0.24	\$760.00	(\$759.76)	-99.97% Long Term
2/15/2022	1	\$0.06	\$194.99	\$0.06	\$194.99	(\$194.93)	-99.97% Long Term
2/11/2022	10	\$0.06	\$180.00	\$0.61	\$1,800.00	(\$1,799.39)	-99.97% Long Term
2/11/2022	10	\$0.06	\$182.00	\$0.61	\$1,820.00	(\$1,819.39)	-99.97% Long Term
2/11/2022	5	\$0.06	\$175.00	\$0.30	\$875.00	(\$874.70)	-99.97% Long Term
2/11/2022	5	\$0.06	\$177.00	\$0.30	\$885.00	(\$884.70)	-99.97% Long Term
2/11/2022	5	\$0.06	\$179.00	\$0.30	\$895.00	(\$894.70)	-99.97% Long Term
2/11/2022	5	\$0.06	\$180.00	\$0.30	\$900.00	(\$899.70)	-99.97% Long Term
2/11/2022	5	\$0.06	\$186.00	\$0.30	\$930.00	(\$929.70)	-99.97% Long Term
2/11/2022	5	\$0.06	\$188.00	\$0.30	\$940.00	(\$939.70)	-99.97% Long Term
2/10/2022	5	\$0.06	\$188.00	\$0.30	\$940.00	(\$939.70)	-99.97% Long Term
2/10/2022	5	\$0.06	\$200.00	\$0.30	\$1,000.00	(\$999.70)	-99.97% Long Term
2/8/2022	2	\$0.06	\$164.00	\$0.12	\$328.00	(\$327.88)	-99.96% Long Term
2/8/2022	2	\$0.06	\$167.00	\$0.12	\$334.00	(\$333.88)	-99.96% Long Term

2/8/2022	1	\$0.06	\$166.00	\$0.06	\$166.00	(\$165.94)	-99.96% Long Term
2/7/2022	5	\$0.06	\$166.00	\$0.30	\$830.00	(\$829.70)	-99.96% Long Term
2/2/2022	1	\$0.06	\$176.96	\$0.06	\$176.96	(\$176.90)	-99.97% Long Term
2/1/2022	4	\$0.06	\$182.00	\$0.24	\$728.00	(\$727.76)	-99.97% Long Term
2/1/2022	2	\$0.06	\$172.00	\$0.12	\$344.00	(\$343.88)	-99.97% Long Term
2/1/2022	1	\$0.06	\$186.00	\$0.06	\$186.00	(\$185.94)	-99.97% Long Term
1/28/2022	2	\$0.06	\$143.00	\$0.12	\$286.00	(\$285.88)	-99.96% Long Term
1/28/2022	2	\$0.06	\$140.00	\$0.12	\$280.00	(\$279.88)	-99.96% Long Term
1/27/2022	2	\$0.06	\$142.00	\$0.12	\$284.00	(\$283.88)	-99.96% Long Term
1/27/2022	2	\$0.06	\$146.00	\$0.12	\$292.00	(\$291.88)	-99.96% Long Term
1/27/2022	2	\$0.06	\$148.00	\$0.12	\$296.00	(\$295.88)	-99.96% Long Term
1/27/2022	2	\$0.06	\$150.00	\$0.12	\$300.00	(\$299.88)	-99.96% Long Term
1/27/2022	1	\$0.06	\$145.00	\$0.06	\$145.00	(\$144.94)	-99.96% Long Term
1/27/2022	1	\$0.06	\$148.00	\$0.06	\$148.00	(\$147.94)	-99.96% Long Term
1/27/2022	1	\$0.06	\$150.79	\$0.06	\$150.79	(\$150.73)	-99.96% Long Term
1/27/2022	1	\$0.06	\$154.00	\$0.06	\$154.00	(\$153.94)	-99.96% Long Term
1/25/2022	1	\$0.06	\$168.00	\$0.06	\$168.00	(\$167.94)	-99.96% Long Term
1/25/2022	1	\$0.06	\$167.00	\$0.06	\$167.00	(\$166.94)	-99.96% Long Term
1/25/2022	1	\$0.06	\$168.00	\$0.06	\$168.00	(\$167.94)	-99.96% Long Term
1/25/2022	1	\$0.06	\$172.00	\$0.06	\$172.00	(\$171.94)	-99.97% Long Term
1/24/2022	1	\$0.06	\$155.00	\$0.06	\$155.00	(\$154.94)	-99.96% Long Term
1/24/2022	1	\$0.06	\$164.00	\$0.06	\$164.00	(\$163.94)	-99.96% Long Term
1/21/2022	10	\$0.06	\$175.00	\$0.61	\$1,750.00	(\$1,749.39)	-99.97% Long Term
1/21/2022	5	\$0.06	\$175.00	\$0.30	\$875.00	(\$874.70)	-99.97% Long Term
1/21/2022	2	\$0.06	\$182.00	\$0.12	\$364.00	(\$363.88)	-99.97% Long Term
1/21/2022	1	\$0.06	\$180.00	\$0.06	\$180.00	(\$179.94)	-99.97% Long Term
1/20/2022	5	\$0.06	\$206.00	\$0.30	\$1,030.00	(\$1,029.70)	-99.97% Long Term
1/20/2022	2	\$0.06	\$190.00	\$0.12	\$380.00	(\$379.88)	-99.97% Long Term
1/19/2022	5	\$0.06	\$204.00	\$0.30	\$1,020.00	(\$1,019.70)	-99.97% Long Term
1/18/2022	10	\$0.06	\$210.00	\$0.61	\$2,100.00	(\$2,099.39)	-99.97% Long Term
1/18/2022	10	\$0.06	\$210.00	\$0.61	\$2,100.00	(\$2,099.39)	-99.97% Long Term
1/18/2022	5	\$0.06	\$207.00	\$0.30	\$1,035.00	(\$1,034.70)	-99.97% Long Term
1/18/2022	5	\$0.06	\$210.00	\$0.30	\$1,050.00	(\$1,049.70)	-99.97% Long Term
1/18/2022	5	\$0.06	\$210.00	\$0.30	\$1,050.00	(\$1,049.70)	-99.97% Long Term
1/18/2022	5	\$0.06	\$215.00	\$0.30	\$1,075.00	(\$1,074.70)	-99.97% Long Term
1/18/2022	5	\$0.06	\$211.87	\$0.30	\$1,059.35	(\$1,059.05)	-99.97% Long Term
1/18/2022	5	\$0.06	\$209.50	\$0.30	\$1,047.50	(\$1,047.20)	-99.97% Long Term
1/18/2022	4	\$0.06	\$212.00	\$0.24	\$848.00	(\$847.76)	-99.97% Long Term
1/13/2022	1	\$0.06	\$213.99	\$0.06	\$213.99	(\$213.93)	-99.97% Long Term
1/13/2022	1	\$0.06	\$214.99	\$0.06	\$214.99	(\$214.93)	-99.97% Long Term
1/13/2022	1	\$0.06	\$215.00	\$0.06	\$215.00	(\$214.94)	-99.97% Long Term
1/13/2022	1	\$0.06	\$220.00	\$0.06	\$220.00	(\$219.94)	-99.97% Long Term
1/12/2022	2	\$0.06	\$227.00	\$0.12	\$454.00	(\$453.88)	-99.97% Long Term
1/11/2022	1	\$0.06	\$224.00	\$0.06	\$224.00	(\$223.94)	-99.97% Long Term
1/11/2022	1	\$0.06	\$225.00	\$0.06	\$225.00	(\$224.94)	-99.97% Long Term
1/11/2022	1	\$0.06	\$226.00	\$0.06	\$226.00	(\$225.94)	-99.97% Long Term
1/10/2022	2	\$0.06	\$224.82	\$0.12	\$449.64	(\$449.52)	-99.97% Long Term
1/10/2022	1	\$0.06	\$227.00	\$0.06	\$227.00	(\$226.94)	-99.97% Long Term
1/10/2022	1	\$0.06	\$228.00	\$0.06	\$228.00	(\$227.94)	-99.97% Long Term

1/10/2022	1	\$0.06	\$225.00	\$0.06	\$225.00	(\$224.94)	-99.97% Long Term
1/7/2022	1	\$0.06	\$240.00	\$0.06	\$240.00	(\$239.94)	-99.98% Long Term
1/7/2022	1	\$0.06	\$245.99	\$0.06	\$245.99	(\$245.93)	-99.98% Long Term
1/6/2022	3	\$0.06	\$245.00	\$0.18	\$735.00	(\$734.82)	-99.98% Long Term
1/5/2022	5	\$0.06	\$258.00	\$0.30	\$1,290.00	(\$1,289.70)	-99.98% Long Term
1/5/2022	5	\$0.06	\$277.00	\$0.30	\$1,385.00	(\$1,384.70)	-99.98% Long Term
1/5/2022	5	\$0.06	\$277.00	\$0.30	\$1,385.00	(\$1,384.70)	-99.98% Long Term
1/5/2022	3	\$0.06	\$275.00	\$0.18	\$825.00	(\$824.82)	-99.98% Long Term
1/5/2022	3	\$0.06	\$278.50	\$0.18	\$835.50	(\$835.32)	-99.98% Long Term
1/5/2022	2	\$0.06	\$255.00	\$0.12	\$510.00	(\$509.88)	-99.98% Long Term
1/5/2022	2	\$0.06	\$263.00	\$0.12	\$526.00	(\$525.88)	-99.98% Long Term
1/5/2022	2	\$0.06	\$271.00	\$0.12	\$542.00	(\$541.88)	-99.98% Long Term
1/5/2022	2	\$0.06	\$275.00	\$0.12	\$550.00	(\$549.88)	-99.98% Long Term
1/5/2022	1	\$0.06	\$265.00	\$0.06	\$265.00	(\$264.94)	-99.98% Long Term
1/5/2022	1	\$0.06	\$268.00	\$0.06	\$268.00	(\$267.94)	-99.98% Long Term
1/5/2022	1	\$0.06	\$266.81	\$0.06	\$266.81	(\$266.75)	-99.98% Long Term
1/4/2022	2	\$0.06	\$270.00	\$0.12	\$540.00	(\$539.88)	-99.98% Long Term
1/4/2022	1	\$0.06	\$277.83	\$0.06	\$277.83	(\$277.77)	-99.98% Long Term
12/28/2021	1	\$0.06	\$258.00	\$0.06	\$258.00	(\$257.94)	-99.98% Long Term
12/20/2021	1	\$0.06	\$268.00	\$0.06	\$268.00	(\$267.94)	-99.98% Long Term
12/16/2021	2	\$0.06	\$302.00	\$0.12	\$604.00	(\$603.88)	-99.98% Long Term
12/16/2021	1	\$0.06	\$288.00	\$0.06	\$288.00	(\$287.94)	-99.98% Long Term
12/16/2021	1	\$0.06	\$298.00	\$0.06	\$298.00	(\$297.94)	-99.98% Long Term
12/16/2021	1	\$0.06	\$299.00	\$0.06	\$299.00	(\$298.94)	-99.98% Long Term
12/15/2021	2	\$0.06	\$285.99	\$0.12	\$571.98	(\$571.86)	-99.98% Long Term
12/2/2021	1	\$0.06	\$333.99	\$0.06	\$333.99	(\$333.93)	-99.98% Long Term
12/2/2021	1	\$0.06	\$330.00	\$0.06	\$330.00	(\$329.94)	-99.98% Long Term
12/1/2021	1	\$0.06	\$345.00	\$0.06	\$345.00	(\$344.94)	-99.98% Long Term
11/30/2021	1	\$0.06	\$348.00	\$0.06	\$348.00	(\$347.94)	-99.98% Long Term
11/30/2021	1	\$0.06	\$352.00	\$0.06	\$352.00	(\$351.94)	-99.98% Long Term
11/30/2021	1	\$0.06	\$360.00	\$0.06	\$360.00	(\$359.94)	-99.98% Long Term
11/30/2021	1	\$0.06	\$364.99	\$0.06	\$364.99	(\$364.93)	-99.98% Long Term
11/30/2021	1	\$0.06	\$376.00	\$0.06	\$376.00	(\$375.94)	-99.98% Long Term
11/29/2021	2	\$0.06	\$380.00	\$0.12	\$760.00	(\$759.88)	-99.98% Long Term
11/29/2021	1	\$0.06	\$376.00	\$0.06	\$376.00	(\$375.94)	-99.98% Long Term
11/29/2021	1	\$0.06	\$377.99	\$0.06	\$377.99	(\$377.93)	-99.98% Long Term
11/26/2021	1	\$0.06	\$385.00	\$0.06	\$385.00	(\$384.94)	-99.98% Long Term
11/26/2021	1	\$0.06	\$387.75	\$0.06	\$387.75	(\$387.69)	-99.98% Long Term
11/26/2021	1	\$0.06	\$389.76	\$0.06	\$389.76	(\$389.70)	-99.98% Long Term
11/23/2021	1	\$0.06	\$371.82	\$0.06	\$371.82	(\$371.76)	-99.98% Long Term
11/23/2021	1	\$0.06	\$375.00	\$0.06	\$375.00	(\$374.94)	-99.98% Long Term
11/23/2021	1	\$0.06	\$373.77	\$0.06	\$373.77	(\$373.71)	-99.98% Long Term
11/22/2021	1	\$0.06	\$395.00	\$0.06	\$395.00	(\$394.94)	-99.98% Long Term
11/22/2021	1	\$0.06	\$396.99	\$0.06	\$396.99	(\$396.93)	-99.98% Long Term
11/22/2021	1	\$0.06	\$412.99	\$0.06	\$412.99	(\$412.93)	-99.99% Long Term
11/19/2021	1	\$0.06	\$414.00	\$0.06	\$414.00	(\$413.94)	-99.99% Long Term
11/19/2021	1	\$0.06	\$422.00	\$0.06	\$422.00	(\$421.94)	-99.99% Long Term
11/18/2021	1	\$0.06	\$425.00	\$0.06	\$425.00	(\$424.94)	-99.99% Long Term
11/17/2021	1	\$0.06	\$440.00	\$0.06	\$440.00	(\$439.94)	-99.99% Long Term

11/16/2021	1	\$0.06	\$433.00	\$0.06	\$433.00	(\$432.94)	-99.99% Long Term
11/10/2021	5	\$0.06	\$500.00	\$0.30	\$2,500.00	(\$2,499.70)	-99.99% Long Term
11/10/2021	2	\$0.06	\$471.00	\$0.12	\$942.00	(\$941.88)	-99.99% Long Term
11/9/2021	5	\$0.06	\$521.00	\$0.30	\$2,605.00	(\$2,604.70)	-99.99% Long Term
11/9/2021	3	\$0.06	\$505.00	\$0.18	\$1,515.00	(\$1,514.82)	-99.99% Long Term
11/9/2021	2	\$0.06	\$514.00	\$0.12	\$1,028.00	(\$1,027.88)	-99.99% Long Term
10/21/2021	10	\$0.06	\$472.00	\$0.61	\$4,720.00	(\$4,719.39)	-99.99% Long Term
10/21/2021	5	\$0.06	\$472.00	\$0.30	\$2,360.00	(\$2,359.70)	-99.99% Long Term
10/21/2021	2	\$0.06	\$474.00	\$0.12	\$948.00	(\$947.88)	-99.99% Long Term
10/19/2021	1	\$0.06	\$486.99	\$0.06	\$486.99	(\$486.93)	-99.99% Long Term
10/19/2021	1	\$0.06	\$482.96	\$0.06	\$482.96	(\$482.90)	-99.99% Long Term
10/1/2021	1	\$0.06	\$557.86	\$0.06	\$557.86	(\$557.80)	-99.99% Long Term
9/23/2021	5	\$0.06	\$525.00	\$0.30	\$2,625.00	(\$2,624.70)	-99.99% Long Term
9/8/2021	1.24	\$0.06	\$504.00	\$0.08	\$624.96	(\$624.88)	-99.99% Long Term
9/8/2021	0.76	\$0.06	\$503.00	\$0.05	\$382.28	(\$382.23)	-99.99% Long Term
8/3/2021	3	\$0.06	\$325.00	\$0.18	\$975.00	(\$974.82)	-99.98% Long Term
7/19/2021	10	\$0.06	\$350.00	\$0.61	\$3,500.00	(\$3,499.39)	-99.98% Long Term
7/9/2021	10	\$0.06	\$520.00	\$0.61	\$5,200.00	(\$5,199.39)	-99.99% Long Term
7/7/2021	5	\$0.06	\$647.94	\$0.30	\$3,239.70	(\$3,239.40)	-99.99% Long Term
7/7/2021	5	\$0.06	\$705.00	\$0.30	\$3,525.00	(\$3,524.70)	-99.99% Long Term
7/7/2021	3	\$0.06	\$661.99	\$0.18	\$1,985.97	(\$1,985.79)	-99.99% Long Term
7/7/2021	2	\$0.06	\$661.98	\$0.12	\$1,323.96	(\$1,323.84)	-99.99% Long Term
6/11/2021	2.5	\$0.06	\$603.80	\$0.15	\$1,509.50	(\$1,509.35)	-99.99% Long Term
3/4/2021	2.5	\$0.06	\$444.00	\$0.15	\$1,110.00	(\$1,109.85)	-99.99% Long Term
2/25/2021	1	\$0.06	\$456.00	\$0.06	\$456.00	(\$455.94)	-99.99% Long Term
2/19/2021	0.5	\$0.06	\$578.00	\$0.03	\$289.00	(\$288.97)	-99.99% Long Term
2/17/2021	0.5	\$0.06	\$731.98	\$0.03	\$365.99	(\$365.96)	-99.99% Long Term
2/17/2021	0.5	\$0.06	\$744.00	\$0.03	\$372.00	(\$371.97)	-99.99% Long Term
2/16/2021	10	\$0.06	\$890.00	\$0.61	\$8,900.00	(\$8,899.39)	-99.99% Long Term
2/12/2021	5	\$0.06	\$694.00	\$0.30	\$3,470.00	(\$3,469.70)	-99.99% Long Term
2/12/2021	5	\$0.06	\$694.00	\$0.30	\$3,470.00	(\$3,469.70)	-99.99% Long Term
2/12/2021	5	\$0.06	\$701.00	\$0.30	\$3,505.00	(\$3,504.70)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$700.00	\$0.15	\$1,750.00	(\$1,749.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$716.00	\$0.15	\$1,790.00	(\$1,789.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$700.00	\$0.15	\$1,750.00	(\$1,749.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$660.00	\$0.15	\$1,650.00	(\$1,649.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$699.00	\$0.15	\$1,747.50	(\$1,747.35)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$699.00	\$0.15	\$1,747.50	(\$1,747.35)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$728.00	\$0.15	\$1,820.00	(\$1,819.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$696.00	\$0.15	\$1,740.00	(\$1,739.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$695.00	\$0.15	\$1,737.50	(\$1,737.35)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$704.00	\$0.15	\$1,760.00	(\$1,759.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$692.00	\$0.15	\$1,730.00	(\$1,729.85)	-99.99% Long Term
2/12/2021	2.5	\$0.06	\$686.00	\$0.15	\$1,715.00	(\$1,714.85)	-99.99% Long Term
2/12/2021	2	\$0.06	\$712.00	\$0.12	\$1,424.00	(\$1,423.88)	-99.99% Long Term
2/12/2021	0.5	\$0.06	\$704.00	\$0.03	\$352.00	(\$351.97)	-99.99% Long Term
1/18/2021	5	\$0.06	\$715.96	\$0.30	\$3,579.78	(\$3,579.48)	-99.99% Long Term
1/18/2021	3	\$0.06	\$731.96	\$0.18	\$2,195.87	(\$2,195.69)	-99.99% Long Term
1/18/2021	2.5	\$0.06	\$728.00	\$0.15	\$1,820.01	(\$1,819.86)	-99.99% Long Term

1/18/2021	2.5	\$0.06	\$707.00	\$0.15	\$1,767.51	(\$1,767.36)	-99.99% Long Term
1/18/2021	2.39	\$0.06	\$703.01	\$0.15	\$1,680.19	(\$1,680.04)	-99.99% Long Term
1/18/2021	2	\$0.06	\$721.96	\$0.12	\$1,443.91	(\$1,443.79)	-99.99% Long Term
1/18/2021	2	\$0.06	\$732.01	\$0.12	\$1,464.02	(\$1,463.90)	-99.99% Long Term
1/18/2021	0.5	\$0.06	\$576.02	\$0.03	\$288.01	(\$287.98)	-99.99% Long Term
1/18/2021	0.11	\$0.06	\$704.00	\$0.01	\$77.44	(\$77.43)	-99.99% Long Term
Total	7,000 --		--	\$427.00	\$514,862.32	(\$514,435.32)	-99.92% --



Roth Contributory IRA of

RYAN MICHAEL SOBOLIK
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

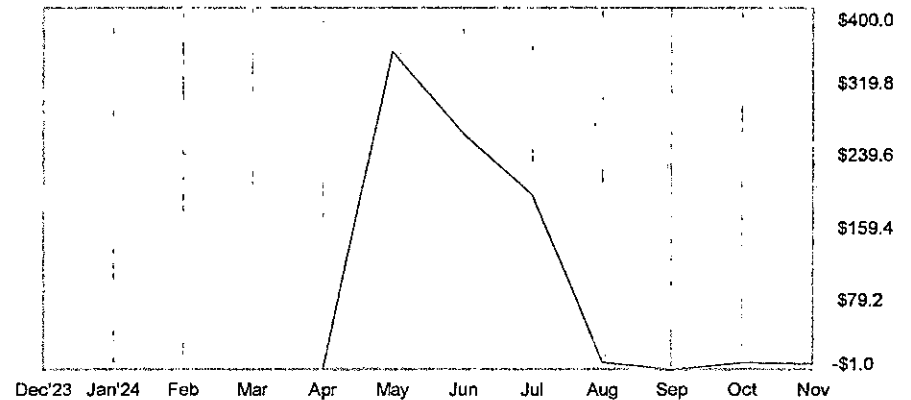
Account Number 4891-6705
Statement Period November 1-30, 2024

Account Summary

Ending Account Value as of 11/30

\$6.04

Beginning Account Value as of 11/01

\$7.03

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

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visit schwab.com/login. Statements are
archived up to 10 years online.

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Client Relationship Summaries and Best Interest
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Charles Schwab & Co., Inc. Member SIPC.

Online Assistance



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Visit schwab.com/stmt to explore the features
and benefits of this statement.

RYAN MICHAEL SOBOLIK
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
636 WILSON AVE
MINTO ND 58261-6116

	This Statement	YTD
Beginning Value	\$7.03	\$0.00
Deposits	0.00	37.02
Withdrawals	0.00	(37.02)
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	216.81
Market Appreciation/(Depreciation)	(0.99)	(210.77)
Expenses	0.00	0.00
Ending Value ^w	\$6.04	\$6.04

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Roth Contributory IRA of

RYAN MICHAEL SOBOLIK
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period

November 1-30, 2024

Asset Allocation

	This Period	Current Allocation
Equities	6.04	100%
Total	\$6.04	100%

Retirement Details

Contributions	2023	2024
Roth IRA	0.00	37.02
Total YTD (\$)	0.00	37.02

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized			(\$24,920.11)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$7.03		\$0.00		\$0.00		\$0.00		(\$0.99)		\$6.04	\$25,176.55	(\$24,920.11)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	99.0000	0.06100	6.04	24,926.15	(24,920.11)	N/A	0.00	100%
Total Equities				\$6.04	\$24,926.15	(\$24,920.11)		\$0.00	100%



Roth Contributory IRA of

RYAN MICHAEL SOBOLIK
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period

November 1-30, 2024

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	2,250.0000			250.40 ⁱ	N/A ⁱ		
Total Unpriced Securities				\$0.00	\$250.40	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.														

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{X,Z}	\$0.00	11/30	Ending Balance ^{X,Z}	\$0.00	11/29	Interest Rate ^{*Z}	0.10%

* Your interest period was 10/16/24 - 11/15/24. ^Z

Endnotes For Your Account

- | | |
|--|--|
| <p>W Excluding unpriced securities (see Investment Detail).</p> <p>i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.</p> <p>t Data for this holding has been edited or provided by a third party.</p> | <p>X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.</p> <p>Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.</p> |
|--|--|

MMATQ Lot Details for Schwab IRA Account # 4891-6705

Open Date	Quantity	Price	Cost/Share	Market Val	Cost Basis	Gain/Loss (\$)	Gain/Loss (Holding Per
2/17/2022	5	\$0.06	\$183.99	\$0.31	\$919.95	(\$919.64)	-99.97% Long Term
2/17/2022	3	\$0.06	\$180.00	\$0.18	\$540.00	(\$539.82)	-99.97% Long Term
2/17/2022	3	\$0.06	\$183.00	\$0.18	\$549.00	(\$548.82)	-99.97% Long Term
2/17/2022	2	\$0.06	\$182.00	\$0.12	\$364.00	(\$363.88)	-99.97% Long Term
2/17/2022	1	\$0.06	\$179.84	\$0.06	\$179.84	(\$179.78)	-99.97% Long Term
2/11/2022	15	\$0.06	\$179.00	\$0.92	\$2,685.00	(\$2,684.08)	-99.97% Long Term
2/11/2022	5	\$0.06	\$180.00	\$0.31	\$900.00	(\$899.69)	-99.97% Long Term
2/11/2022	5	\$0.06	\$180.00	\$0.31	\$900.00	(\$899.69)	-99.97% Long Term
2/11/2022	5	\$0.06	\$190.00	\$0.31	\$950.00	(\$949.69)	-99.97% Long Term
2/11/2022	5	\$0.06	\$180.00	\$0.31	\$900.00	(\$899.69)	-99.97% Long Term
1/10/2022	1	\$0.06	\$224.77	\$0.06	\$224.77	(\$224.71)	-99.97% Long Term
1/10/2022	1	\$0.06	\$223.00	\$0.06	\$223.00	(\$222.94)	-99.97% Long Term
1/10/2022	1	\$0.06	\$222.99	\$0.06	\$222.99	(\$222.93)	-99.97% Long Term
1/7/2022	2	\$0.06	\$246.00	\$0.12	\$492.00	(\$491.88)	-99.98% Long Term
1/6/2022	3	\$0.06	\$245.00	\$0.18	\$735.00	(\$734.82)	-99.98% Long Term
1/5/2022	5	\$0.06	\$275.00	\$0.31	\$1,375.00	(\$1,374.69)	-99.98% Long Term
1/5/2022	2	\$0.06	\$260.00	\$0.12	\$520.00	(\$519.88)	-99.98% Long Term
1/5/2022	2	\$0.06	\$268.00	\$0.12	\$536.00	(\$535.88)	-99.98% Long Term
1/5/2022	2	\$0.06	\$262.00	\$0.12	\$524.00	(\$523.88)	-99.98% Long Term
1/5/2022	2	\$0.06	\$277.00	\$0.12	\$554.00	(\$553.88)	-99.98% Long Term
1/5/2022	1	\$0.06	\$267.90	\$0.06	\$267.90	(\$267.84)	-99.98% Long Term
12/15/2021	0.5	\$0.06	\$294.00	\$0.03	\$147.00	(\$146.97)	-99.98% Long Term
10/29/2021	7.5	\$0.06	\$471.00	\$0.46	\$3,532.50	(\$3,532.04)	-99.99% Long Term
8/27/2021	3	\$0.06	\$429.00	\$0.18	\$1,287.00	(\$1,286.82)	-99.99% Long Term
8/27/2021	0.75	\$0.06	\$426.51	\$0.05	\$319.88	(\$319.83)	-99.98% Long Term
8/25/2021	0.25	\$0.06	\$350.00	\$0.02	\$87.50	(\$87.48)	-99.98% Long Term
8/24/2021	1	\$0.06	\$354.00	\$0.06	\$354.00	(\$353.94)	-99.98% Long Term
8/23/2021	1	\$0.06	\$289.00	\$0.06	\$289.00	(\$288.94)	-99.98% Long Term
8/23/2021	1	\$0.06	\$290.00	\$0.06	\$290.00	(\$289.94)	-99.98% Long Term
8/23/2021	1	\$0.06	\$291.00	\$0.06	\$291.00	(\$290.94)	-99.98% Long Term
8/20/2021	1	\$0.06	\$290.00	\$0.06	\$290.00	(\$289.94)	-99.98% Long Term
8/20/2021	1	\$0.06	\$292.00	\$0.06	\$292.00	(\$291.94)	-99.98% Long Term
8/20/2021	1	\$0.06	\$288.00	\$0.06	\$288.00	(\$287.94)	-99.98% Long Term
8/20/2021	1	\$0.06	\$289.75	\$0.06	\$289.75	(\$289.69)	-99.98% Long Term
8/19/2021	2	\$0.06	\$294.99	\$0.12	\$589.98	(\$589.86)	-99.98% Long Term
8/19/2021	1	\$0.06	\$298.00	\$0.06	\$298.00	(\$297.94)	-99.98% Long Term
8/18/2021	1.5	\$0.06	\$305.00	\$0.09	\$457.50	(\$457.41)	-99.98% Long Term
4/12/2021	2.5	\$0.06	\$363.84	\$0.15	\$909.60	(\$909.45)	-99.98% Long Term
4/12/2021	0.5	\$0.06	\$341.98	\$0.03	\$170.99	(\$170.96)	-99.98% Long Term
4/8/2021	0.5	\$0.06	\$360.00	\$0.03	\$180.00	(\$179.97)	-99.98% Long Term
Total	99 --	--	--	\$6.04	\$24,926.15	(\$24,920.11)	-99.98% --



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

RYAN MICHAEL SOBOLIK &
 JESSICA JEAN SOBOLIK JT TEN
 636 WILSON AVE
 MINTO ND 58261-6116

Statement Date: May 10, 2024
 Company Name: META MATERIALS INC (NEW)
 Company Number: 27756
 Stock Exchange: NASD
 Company Ticker Symbol: MMAT
 CUSIP: 59134N302
 Account Number: 0000010195

www.astfinancial.com
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		900.000	900.000	Market Value Date	05/10/2024
Plan Shares				Market Value Price	\$2.050
Certificated Shares				Total Market Value	\$1,845.00
Total Shares			900.000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
05/10/2024	BK*0000216	BOOK SHARES CREDITED	900.000

Transferred from Fidelity



AST01277560000010195



0.001.001.00001



INVESTMENT REPORT
April 1, 2024 - May 31, 2024

Holdings

Account # Z20-850205
RYAN MICHAEL SOBOLIK - JOINT WROS

Core Account

Description	Beginning Market Value Apr 1, 2024	Quantity May 31, 2024	Price Per Unit May 31, 2024	Ending Market Value May 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield: 4.97%	\$131.97	133.070	\$1.0000	\$133.07	\$6.56 4.930%
Total Core Account (100% of account holdings)	\$131.97			\$133.07	\$6.56
Total Holdings				\$133.07	\$6.56

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Activity

Securities Transferred Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
05/10	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 REF #T4129000111 VALUE OF TRANSACTION \$1,845.00	59134N302	Delivered To You	-900.000	\$2.05000	-
Total Securities Transferred Out						-

* transferred to AST

MR_CE_BQJRHTEBBKXV_BBBB 20240531



INVESTMENT REPORT
February 1, 2024 - March 31, 2024

Holdings

Account # Z20-850205
RYAN MICHAEL SOBOLIK - JOINT WROS

Core Account

Description	Beginning Market Value Feb 1, 2024	Quantity Mar 31, 2024	Price Per Unit Mar 31, 2024	Ending Market Value Mar 31, 2024	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) — 7-day yield: 4.97%	\$130.90	131.970	\$1.0000	\$131.97	not applicable	not applicable	\$6.39 4.840%
Total Core Account (5% of account holdings)	\$130.90			\$131.97			\$6.39

Stocks

Description	Beginning Market Value Feb 1, 2024	Quantity Mar 31, 2024	Price Per Unit Mar 31, 2024	Ending Market Value Mar 31, 2024	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	\$3,438.00	900.000	\$3.0700	\$2,763.00	\$19,986.51	-\$17,223.51	- -
Total Common Stock (95% of account holdings)	\$3,438.00			\$2,763.00	\$19,986.51	-\$17,223.51	-
Total Stocks (95% of account holdings)	\$3,438.00			\$2,763.00	\$19,986.51	-\$17,223.51	-
Total Holdings				\$2,894.97	\$19,986.51	-\$17,223.51	\$6.39

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*— EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

* transferred to AST

MR_CE_BQCZQHBBCLNXX_BBBB 20240328

12.16.24

Memo

TO
U.S. Bankruptcy Court,
District of Nevada

FROM
Ryan Sobolik

CC
None

RE
Update to Proofs of Interest
regarding Meta Materials Inc.
Case:24-50792-hlb

COMMENTS:

Attached is an UPDATED proof of interest form that now includes account #'s.

A total of **7,999** POST split shares of MMAT.

- Schwab:
 - Cash Account # 4877-4824; 7,000 shares
 - IRA Account #4891-6705; 99 shares
- Equiniti account # 0000010195: 900 shares
 - Transferred from Fidelity account #Z20-850205

Regards,
Ryan Sobolik